

26 June 2026

### Marlin Global Limited - Amended Net Asset Value per Share

Marlin Global Limited (NZX: MLN) advises that due to a taxation accounting correction affecting the calculation of the weekly and month end net asset values (NAV) for MLN for the period 10 February 2026 to 16 June 2026, previously disclosed NAV per share data requires amendment.

The taxation accounting for Marlin Global Limited is now correct.

The revised NAV per share figures for the relevant period are set out in the table below.

The impact of the corrected taxation accounting adjustments is not considered material to the Marlin Global Limited NAV per share.

NAV Calculation Date	NAV Release Date	Reported NAV per Share	Amended NAV per Share	Change in NAV per Share	Percentage change in NAV per Share
16-Jun-26	18-Jun-26	\$0.8111	\$0.8055	-\$0.0056	-0.69%
9-Jun-26	11-Jun-26	\$0.8131	\$0.8074	-\$0.0056	-0.69%
3-Jun-26	5-Jun-26	\$0.8100	\$0.8052	-\$0.0048	-0.59%
2-Jun-26	4-Jun-26	\$0.8301	\$0.8263	-\$0.0039	-0.46%
31-May-26	2-Jun-26	\$0.8300	\$0.8272	-\$0.0028	-0.34%
26-May-26	28-May-26	\$0.8342	\$0.8288	-\$0.0054	-0.65%
19-May-26	21-May-26	\$0.8278	\$0.8221	-\$0.0057	-0.69%
12-May-26	14-May-26	\$0.8140	\$0.8105	-\$0.0035	-0.43%
5-May-26	7-May-26	\$0.8328	\$0.8283	-\$0.0044	-0.53%
30-Apr-26	2-May-26	\$0.8388	\$0.8343	-\$0.0046	-0.55%
28-Apr-26	30-Apr-26	\$0.8480	\$0.8433	-\$0.0047	-0.55%
21-Apr-26	23-Apr-26	\$0.8513	\$0.8471	-\$0.0042	-0.49%
14-Apr-26	16-Apr-26	\$0.8469	\$0.8429	-\$0.0040	-0.47%

<b>NAV Calculation Date</b>	<b>NAV Release Date</b>	<b>Reported NAV per Share</b>	<b>Amended NAV per Share</b>	<b>Change in NAV per Share</b>	<b>Percentage change in NAV per Share</b>
7-Apr-26	9-Apr-26	\$0.8181	\$0.8102	-\$0.0078	-0.96%
31-Mar-26	2-Apr-26	\$0.8117	\$0.8039	-\$0.0078	-0.96%
24-Mar-26	26-Mar-26	\$0.8066	\$0.8009	-\$0.0057	-0.71%
17-Mar-26	19-Mar-26	\$0.8416	\$0.8367	-\$0.0049	-0.58%
10-Mar-26	12-Mar-26	\$0.8434	\$0.8403	-\$0.0030	-0.36%
4-Mar-26	6-Mar-26	\$0.8607	\$0.8573	-\$0.0035	-0.40%
3-Mar-26	5-Mar-26	\$0.8802	\$0.8755	-\$0.0047	-0.54%
28-Feb-26	2-Mar-26	\$0.8736	\$0.8714	-\$0.0022	-0.25%
24-Feb-26	26-Feb-26	\$0.8617	\$0.8588	-\$0.0029	-0.34%
17-Feb-26	19-Feb-26	\$0.8473	\$0.8453	-\$0.0019	-0.23%
10-Feb-26	12-Feb-26	\$0.8734	\$0.8722	-\$0.0012	-0.14%

ENDS

Contact

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